

**MOORPARK COLLEGE CLASSIFIED SENATE
OPERATIONAL BUDGET
JULY 1, 2010 TO JUNE 30, 2011**

	<u>ACTUAL</u> <u>7/1/10-6/30/11</u>	<u>BUDGET</u> <u>7/1/10-6/30/11</u>
<u>REVENUES</u>		
BALANCE FORWARD	\$ 5,964.67	\$ 5,964.67
Event - Staff Holiday Luncheon		
Meal Ticket Sales	\$ -	\$ 2,100.00
Auction	\$ -	\$ 1,250.00
Center Piece Sales/ Chance Ticket Sales	\$ -	\$ 600.00
Event Revenue SubTotal	\$ -	\$ 3,950.00
 TOTAL REVENUE	 \$ 5,964.67	 \$ 9,914.67
<u>DISBURSEMENTS</u>		
Event - Staff Holiday Luncheon		
Catering/Banquet Services - Famous Dave's	\$ 576.81	\$ 2,307.21
Events Supplies/Misc.	\$ -	\$ 1,500.00
Event SubTotal	\$ 576.81	\$ 3,807.21
 Senate Operating Costs		
Bank of America	\$ 59.52	\$ 59.52
Sympathy flowers Maureen Solheim		
Office Depot Blanket Purchase Order 10/11	\$ -	\$ 500.00
Costco Blanket Purchase Order 10/11	\$ -	\$ 500.00
Bookstore Expenses	\$ -	\$ 200.00
Operating Costs SubTotal	\$ 59.52	\$ 1,259.52
 Contributions		
Scholarship for Higher Education to Classified Staff Member	\$ -	\$ 550.00
	\$ -	\$ 550.00
 TOTAL DISBURSEMENTS	 \$ 636.33	 \$ 5,616.73

TOTAL REVENUE	\$ 5,964.67	\$ 9,914.67
TOTAL DISBURSEMENTS	\$ 636.33	\$ 5,616.73
NET PROCEEDS	\$ 5,328.34	\$ 4,297.94